



U.S. Department of Justice

*United States Attorney
Eastern District of New York*

SLR:KAN:JHK

610 Federal Plaza, 5th Floor

Central Islip, New York 11722

September 24, 2010

VIA ELECTRONIC FILING

Kenneth W. Ravenell, Esq.
The Murphy Firm
One South Street, 23rd Floor
Baltimore, Maryland 21202

Re: United States v. Brooks
Criminal Action No. 06 CR 0550 (Seybert, J.)

Dear Mr. Ravenell:

The undersigned Assistant United States Attorneys represent the United States as to forfeiture issues in the above prosecution against defendant David Brooks ("Brooks").

Per Brooks' request, below is a list of accounts restrained at several financial institutions pursuant to the Court's ex parte post-indictment restraining orders, issued in October 2007 and January 2008, and the balances in the respective accounts at the time of restraint.

October 2007

Goldman Sachs

True Grit Holdings	XXX-X2471-1	\$94,875,721.91
David Brooks International	XXX-X4665-9	\$828,441.95
Pathfinder Trust	XXX-X8875-9	\$56,894.28

Lantern Investments

Andrew Brooks IRA	XXX-X8262-14	\$803,061.48
Victoria Brooks IRA	XXX-X5004-13	\$1,976,778.98

Jeffries & Company

Perfect World Partners	XXX-X0046	\$9,740,625.02
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Wildfire Holdings	XXX-X0057	\$4,345,000.00
<u>Scott Trade, Inc.</u>		
David Brooks	XXX4110	\$2,183,385.96
<u>Laidlaw & Company</u>		
David Brooks International	XXX74099	\$6,103,498.12
David Brooks IRA	XXX95065	\$423,817.20
Brooks Industries of LI Profit Sharing	XXX78716	\$7,817,153.25
Brooks Industries of LI	XXX92092	\$9,314,854.00
Victoria Brooks	XXX03865	\$0.00
<u>Washington Mutual</u>		
Vianel Industries	XXXX-612551-0	\$133,030.89
Terry Brooks	XXXX-213248-9	\$75,603.02
David Brooks International	XXXX-603518-4	\$29,977.73
VAE Enterprises, LLC	XXX-612557-8	\$90,850.31

January 2008

<u>Lantern Investments</u>		
Victoria Brooks	XXX-X1378	\$13,712,761.61
Andrew Brooks	XXX-X1644	\$6,303,852.81

Very truly yours,

LORETTA E. LYNCH
United States Attorney

By: s/ James H. Knapp
James H. Knapp
Kathleen A. Nandan
Assistant U.S. Attorneys
(631) 715-7879

cc: VIA ECF

Honorable Joanna Seybert
United States District Judge